

FIDUCIARY AND RELATED SERVICES - CONTINUED

Memoranda

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts (000s)	(Column B) Employee Benefit and Retirement- Related Trust and Agency Accounts (000s)	(Column C) All Other Accounts (000s)
1. Managed assets held in fiduciary accounts:			
a. Noninterest-bearing deposits.....			
b. Interest-bearing deposits			
c. U.S. Treasury and U.S. Government agency obligations.....			
d. State, county, and municipal obligations			
e. Money market mutual funds.....			
f. Equity mutual funds.....			
g. Other mutual funds.....			
h. Common trust funds and collective investment funds			
i. Other short-term obligations			
j. Other notes and bonds.....			
k. Investments in unregistered funds and private equity			
l. Other common and preferred stocks			
m. Real estate mortgages.....			
n. Real estate			
o. Miscellaneous assets			
p. Total managed assets held in fiduciary accounts (for each column, sum of items 1.a through 1.p).....			

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)
2. Corporate trust and agency accounts:		
a. Corporate and municipal trusteeships		
(1) Issues reported in item 2.a that are in default		
b. Transfer agent, registrar, paying agent, and other corporate agency		

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Memoranda (Continued)

(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)

3. Collective investment funds and common trust funds:
- a. Domestic equity.....
 - b. International/Global equity
 - c. Stock/Bond blend
 - d. Taxable bond.....
 - e. Municipal bond
 - f. Short term investments/Money market.....
 - g. Specialty/Other
 - h. Total collective investment funds:
(sum of items 3.a through 3.g)

(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)

4. Fiduciary settlements, surcharges, and other losses:
- a. Personal trust and agency
 - b. Retirement-related trust and agency
 - c. Investment management and investment advisory agency.....
 - d. Other fiduciary accounts and related services
 - e. Total fiduciary settlements, surcharges, and other losses
(sum of items 4.a through 4.d)